

BANGKOK FIRST INVESTMENT AND TRUST PUBLIC CO.,LTD

Summary Statement of Assets and Liabilities

(Not audited/reviewed by Certified Public Accountant)

As of 31 May 2017

Assets	Baht	Liabilities	Baht
Cash	20,000	Deposits	3,335,250,407
Interbank and money market items, net	2,187,644,430	Interbank and money market items, net	-
Claims on securities	-	Liabilities to deliver securities	-
Investments - net (with obligations Baht 0)	1,946,853,132	Debts issued and Borrowings	6,410,000
Investments in subsidiaries and associates, net	-	Company's liabilities under acceptances	-
Loans to customers, net	1,360,871,064	Other liabilities	131,852,613
Accrued interest receivables	6,348,842	Total Liabilities	3,473,513,020
Customers' liabilities under acceptances	-	Shareholders' equity	
Properties foreclosed, net	5	Equity portion ^{1/}	1,049,997,825
Premises and equipment, net	11,269,273	Other reserves	90,043,372
Other assets, net	43,582,621	Retained Earnings	943,035,150
		Total Shareholders' equity	2,083,076,347
Total Assets	5,556,589,367	Total liabilities and Shareholders' equity	5,556,589,367

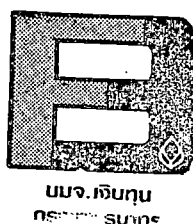
Non-Performing Loan ^{2/} (net) as of 31 March 2017 (Quarterly)	Baht	58,500,000
(1.86 percents of total loans after allowance for doubtful accounts of Non-Performing Loans)		
Required provisioning for loan loss, as of 31 March 2017 (Quarterly)	224,334,760	
Actual provisioning for loan loss, as of 31 March 2017 (Quarterly)	503,037,682	
Loans to related parties	58,000	
Loans to related asset management companies	-	
Loans to related parties due to debt restructuring	-	
Regulatory capital	1,804,434,947	
(Capital adequacy ratio = 54.83 percents)		
Changes in assets and liabilities this quarter as of 31 May 2017 due to fine from violating the Financial Institution Business Act B.E. 2551, Section	-	
Contingent liabilities	28,312,200	
Avals to bills and guarantees of loans	-	
Other contingencies	28,312,200	

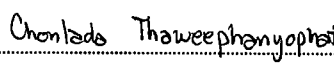
^{1/} Equity portion is referred to the sum of issued and paid-up share capital, stock rights/warrants/options, premium or discount on share capital, and premium on treasury shares less treasury shares

^{2/} Non-Performing Loans (gross) as of 31 March 2017 (Quarterly) 264,389,082
(7.89 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)

We certify here that this summary statement of assets and liabilities is completely, correctly and truly presented.


 (Miss DOUNGCHAI KAEWBOOTTA)
 Managing Director




 (Miss. Chonlada Thaweepanyophat)
 Head of Account & Finance Department